

HUMAN SERVICES SYSTEM

BUDGET UNIT: CalWORKS – 2-PARENT FAMILIES (AAB UPP)

I. GENERAL PROGRAM STATEMENT

This program provides payments to resident families who are eligible for aid in accordance with state law. This budget includes all cases identified as having two parents in the home or in which the parent(s) is excluded from, or ineligible for, CalWORKs. It is estimated that approximately 6,892 dependents will be aided monthly.

The state (97.38%) and federal (.12%) governments reimburse costs for this program. Reimbursements from non-custodial parents of \$35,000 and a county general fund contribution of \$438,046 offset the remaining costs. There is no staffing associated with this budget unit.

II. BUDGET & WORKLOAD HISTORY

	Actual 2001-02	Budget 2002-03	Actual 2002-03	Budget 2003-04
Total Appropriation	20,678,924	24,044,059	18,663,114	18,846,462
Total Revenue	20,199,606	23,477,958	18,213,961	18,408,416
Local Cost	479,318	566,101	449,153	438,046
<u>Workload Indicators</u>				
Annual Paid Cases	34,388	37,578	31,320	31,448
Average Paid Cases Per Month	2,866	3,132	2,610	2,621
Average Monthly Aid	\$604	\$640	\$595	\$599

Caseload decreases have been realized rather than the increases predicted by the Governor's office resulting in significantly lower expenditures and revenues than budgeted. The workload indicator for Annual Paid Cases and Paid Cases Per Month provided for Budget 2002-03 was discovered to be incorrect. The corrected figure is reflected on this page.

III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET (see attachments for detailed changes)

PROGRAM CHANGES

The Governor's office has again predicted caseload increases in 2003-04 despite actual decreases thus far in 2002-03. However, the projection is very conservative and will have a negligible affect on expenditures. Decreasing average monthly grants due to adults being removed from Temporary Aid for Needy Families (TANF) cases because of time limits are projected to offset the slight increase in caseload. These factors, in addition to the decreased caseloads realized in 2002-03, result in a significant decrease in the amount of appropriations, revenues, and local cost being requested in 2003-04.

GROUP: Human Services System			FUNCTION: Public Assistance		
DEPARTMENT: CalWORKS - 2-Parent Families			ACTIVITY: Aid Programs		
FUND: General AAB UPP					
	2002-03 Actuals	2002-03 Approved Budget	2003-04 Board Approved Base Budget	2003-04 Board Approved Changes to Base Budget	2003-04 Final Budget
<u>Appropriation</u>					
Other Charges	18,663,114	24,044,059	19,403,779	(557,317)	18,846,462
Total Appropriation	18,663,114	24,044,059	19,403,779	(557,317)	18,846,462
<u>Revenue</u>					
State, Fed or Gov't Aid	18,173,496	23,442,958	18,916,745	(543,329)	18,373,416
Other Revenue	40,465	35,000	35,000	-	35,000
Total Revenue	18,213,961	23,477,958	18,951,745	(543,329)	18,408,416
Local Cost	449,153	566,101	452,034	(13,988)	438,046

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Total Changes Included in Board Approved Base Budget		
Other Charges	<u>(4,640,280)</u>	Due to decreasing caseloads as opposed to increases predicted by the Governor's office.
Revenue		
State, Fed or Gov't Aid	<u>(4,526,213)</u>	Less revenue from the state and federal governments due to decreasing caseloads.
Total Appropriation Change	(4,640,280)	
Total Revenue Change	(4,526,213)	
Total Local Cost Change	(114,067)	
Total 2002-03 Appropriation	24,044,059	
Total 2002-03 Revenue	23,477,958	
Total 2002-03 Local Cost	566,101	
Total Base Budget Appropriation	19,403,779	
Total Base Budget Revenue	18,951,745	
Total Base Budget Local Cost	452,034	

Board Approved Changes to Base Budget		
Other Charges	<u>(557,317)</u>	Due to decreasing caseloads.
Total Appropriation	<u>(557,317)</u>	
Revenue		
State, Fed or Gov't Aid	<u>(543,329)</u>	Less revenue from the state and federal governments due to decreasing caseloads.
Total Revenue	<u>(543,329)</u>	
Local Cost	<u>(13,988)</u>	